

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 5102		Statutory Due Date	5/19/2002
Whitaker for Treasurer Committee				Adjusted Due Date	5/20/2002
				Filed Date	5/20/2002
				Received Date	
Status	Amended	Committee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/3/2002	N/A	Wings America	Travel	\$19.69
	Check #	i-80	gasoline	
		Atlantic, IA 50022		
1/3/2002	N/A	Citgo	Travel	\$20.85
	Check #	2722 120 st	gas	
		Swisher, IA 52338		
1/5/2002	N/A	Kinko's	Printing & Reproduction	\$41.17
	Check #	University Ave	literature	
	2011	Wes Des Moines, IA 50266		
1/6/2002	N/A	Capitol Resources	Consultant Services	\$951.63
	Check #	700 Pleasant St	commission on fund raising	
	2014	Brooklyn, IA 52222		

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1/7/2002	N/A	South Ridge		Mileage	\$20.59
	Check #	CR		gas - Cedar Rapids	
		Cedar Rapids, IA 52402			
1/7/2002	N/A	Mauro Heck		Photography	\$365.00
	Check #	DSM		photo services	
	2013	Des Moines, IA 50312			
1/7/2002	N/A	Texaco		Mileage	\$24.89
	Check #	Decorah		gas - Decorah	
		Decorah, IA 52101			
1/8/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$40.80
	Check #	xxxx?		stamps for correspondence	
		Des Moines, IA 50309			

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1/11/2002	N/A	Copicat		Printing & Reproduction	\$97.94
		xxxxx		copies of nom. papers	
	Check #	Des Moines, IA 50312			
	2015				
1/14/2002	N/A	Casey's Genral Store		Mileage	\$23.83
		1010 SE Orlabor		gas - travel	
	Check #	Ankeny, IA 50021			
1/18/2002	N/A	Casey's General Store		Mileage	\$24.94
		2250 Woodland Parkway		gas - travel	
	Check #	Clive, IA 50235			
1/22/2002	N/A	Kum & Go		Mileage	\$15.30
		University Ave		gas - travel	
	Check #	Clive, IA 50325			

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1/22/2002	N/A	Casey's General Store	Mileage	\$15.87	
	Check #	2250 Woodland Parkway	gas - travel		
		Clive, IA 50235			
1/22/2002	N/A	Victory Enterprises	Advertising	\$30.00	
	Check #	1612 Rockingham Drive	web site hosting		
	2016	Davenport, IA 52802			
1/22/2002	N/A	Victory Enterprises	Advertising	\$30.00	
	Check #	1612 Rockingham Drive	web site hosting		
	2017	Davenport, IA 52802			
1/23/2002	N/A	Office Depot	Office Supplies	\$90.08	
	Check #	xxxx	supplies for mailing		
		Clive, IA 50325			

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1/24/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$68.40
	Check #	xxxx?		county mailing	
		Des Moines, IA 50309			
1/24/2002	N/A	Postmaster		Political Contribution	\$57.00
	Check #	xxxx?		postage for PAC mailing	
	2018	Des Moines, IA 50309			
1/30/2002	N/A	Liberty Bank		Bank Charges	\$17.03
	Check #	3800 100th St.		bank charge and sales tax	
		Urbandale, IA 50322			
2/2/2002	N/A	Whitaker, Matt		Campaign Merchandise	\$1,541.68
	Check #	13203 Holcomb Dr.		re-imburse for signs and brochures	
	2019	Urbandale, IA 50323			

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2/9/2002	N/A	Capitol Resources		Consultant Services	\$809.58
		700 Pleasant St		commission on fund raising	
	Check #	Brooklyn, IA 52222			
	2020				
2/11/2002	N/A	Landmark Gas		Meals Reimbursement	\$17.98
		I-80		Williamsburg - travel	
	Check #	Williamsburg, IA 52205			
2/13/2002	N/A	Casey's General Store		Mileage	\$20.91
		2250 Woodland Parkway		gas	
	Check #	Clive, IA 50235			
2/14/2002	N/A	Casey's General Store		Mileage	\$19.98
		2250 Woodland Parkway		gas	
	Check #	Clive, IA 50235			

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2/19/2002	N/A	Casey's General Store	Mileage	\$24.93
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
2/21/2002	N/A	Amoco	Mileage	\$23.49
	Check #	Hwy 1	gas	
		Iowa City, IA 52246		
2/22/2002	N/A	Casey's General Store	Mileage	\$19.53
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
2/22/2002	N/A	Kinko's	Other Expenditure	\$29.99
	Check #	University Ave	computer time for	
		Wes Des Moines, IA 50266	correspondance	

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2/25/2002	N/A	Git N Go		Mileage	\$27.13
	Check #	xxxx Des Moines, IA 50312		gas	
2/28/2002	N/A	Liberty Bank		Bank Charges	\$15.85
	Check #	3800 100th St. Urbandale, IA 50322		bank charge and sales tax	
3/1/2002	N/A	Amoco		Mileage	\$19.77
	Check #	Hwy 1 Iowa City, IA 52246		gas	
3/1/2002	N/A	Cenex		Mileage	\$23.68
	Check #	xxxxx Ankeny, IA 50021		gas	

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3/4/2002	N/A	Casey's General Store	Mileage	\$18.70
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
3/5/2002	N/A	SoPaDaPaSo	Miscellaneous or Unitemized	\$25.00
	Check #	xxxxx	St. Pat's day parade CR	
		Cedar Rapids, IA 52402		
3/7/2002	N/A	Costal Mart	Travel	\$25.68
	Check #	xxxxx	gas	
		Des Moines, IA 50312		
3/8/2002	N/A	Copycat	Campaign Merchandise	\$71.40
	Check #	xxxxx	copies of signed nomination forms	
	2022	Des Moines, IA 50312		

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3/10/2002	N/A	Casey's General Store	Travel	\$14.80	
	Check #	2250 Woodland Parkway	gas		
		Clive, IA 50235			
3/11/2002	N/A	Casey's General Store	Travel	\$11.00	
	Check #	2250 Woodland Parkway	gas		
		Clive, IA 50235			
3/11/2002	N/A	PetroPoint	Travel	\$5.43	
	Check #	xxxxx	gas		
		Ottumwa, IA 52501			
3/16/2002	N/A	GOP of Plymouth Co.	Gifts or Meals for Volunteers	\$36.00	
	Check #	xxxxx	dinner for event staff		
	2023	LeMars, IA 51120			

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3/18/2002	N/A	Home Depot	Campaign Merchandise	\$22.82
	Check #	University Ave	stake, signs, sideboards for parade	
		Clive, IA 50325		
3/18/2002	N/A	Casey's General Store	Travel	\$28.01
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
3/19/2002	N/A	Skeeters	Travel	\$24.00
	Check #	xxxxx	gas	
		Iowa City, IA 52246		
3/19/2002	N/A	Casey's General Store	Advertising	\$25.60
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		

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3/20/2002	N/A	Exxon/Mobil		Travel	\$21.52
	Check #	xxxx Des Moines, IA 50312		gas	
3/20/2002	N/A	Casey's General Store		Travel	\$30.01
	Check #	2250 Woodland Parkway Clive, IA 50235		gas	
3/21/2002	N/A	Capitol Resources		Consultant Services	\$613.20
	Check # 2024	700 Pleasant St Brooklyn, IA 52222		commission on fund raising	
3/29/2002	N/A	Liberty Bank		Bank Charges	\$18.04
	Check #	3800 100th St. Urbandale, IA 50322		bank charge and sales tax	

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4/4/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$68.00
	Check #	xxxx? Des Moines, IA 50309		postage for mailing	
4/6/2002	N/A	Iowa Foundation of College Rep.		Fund-Raiser (Attended)	\$65.00
	Check #	xxxx Des Moines, IA 50312		spring luncheon conf.	
4/8/2002	N/A	Christian Printers		Campaign Merchandise	\$1,131.66
	Check #	University Ave Clive, IA 50325		Invitations to fundraisers	
4/12/2002	N/A	Republicans of Page Co.		Fund-Raiser (Attended)	\$20.00
	Check #	xxxx Clarinda, IA 50023		dinner	

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4/15/2002	N/A	Amoco		Travel	\$32.04
	Check #	Hwy 1		gas	
		Iowa City, IA 52246			
4/16/2002	N/A	Rory Triplett		Consultant Services	\$533.00
	Check #	3921 River Oaks Drive		consulting	
		Des Moines, IA 50312			
4/16/2002	N/A	Republican Party of Iowa		Travel	\$0.00
	Check #	xxxx		plane for district conventions	
	2029	Des Moines, IA 50312			
4/16/2002	9161	Republican Party of Iowa and its Eisenh Club		Travel	\$1,114.53
	Check #	621 E. Ninth Street		plane for district conventions	
	2029	Des Moines, IA 50309			

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4/17/2002	N/A	Casey's General Store	Travel	\$22.84
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
4/25/2002	N/A	Casey's General Store	Travel	\$34.44
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
4/29/2002	N/A	Casey's General Store	Travel	\$29.82
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
5/1/2002	N/A	Rory Triplett	Mileage	\$273.70
	Check #	3921 River Oaks Drive	milage re-imb	
	2031	Des Moines, IA 50312		

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5/1/2002	N/A	Rory Triplett		Salary & Gratuity	\$761.35
		3921 River Oaks Drive		salary	
	Check #	Des Moines, IA 50312			
	2032				
5/6/2002	N/A	Casey's General Store		Travel	\$20.92
		2250 Woodland Parkway		gas	
	Check #	Clive, IA 50235			
5/12/2002	N/A	Sinclair		Travel	\$37.25
		xxxx		gas	
	Check #	Des Moines, IA 50312			
5/13/2002	N/A	Amoco		Travel	\$29.51
		Hwy 1		gas	
	Check #	Iowa City, IA 52246			

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5/13/2002	N/A	Capitol Resources		Consultant Services	\$1,375.00
		700 Pleasant St		commission paid on	
	Check #	Brooklyn, IA 52222		fund raising	
	2033				
5/13/2002	N/A	Capitol Resources		Campaign Merchandise	\$668.00
		700 Pleasant St		stationery, stamps,	
	Check #	Brooklyn, IA 52222		envelopes	
	2034				
5/13/2002	N/A	Victory Store.com		Campaign Merchandise	\$1,792.89
		1612 Rockingham Road		brochures	
	Check #	Davenport, IA 52802			
	2036				
5/13/2002	N/A	Victory Store.com		Advertising	\$501.20
		1612 Rockingham Road		T-shirts and banners	
	Check #	Davenport, IA 52802			
	2035				

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5/13/2002	N/A	Victory Enterprises	Advertising	\$90.00
	Check # 2035	1612 Rockingham Drive Davenport, IA 52802	web hosting (Oct-Dec 2001)	
5/13/2002	N/A	Victory Enterprises	Advertising	\$90.00
	Check # 2038	1612 Rockingham Drive Davenport, IA 52802	web hosting (Jan-Mar 2002)	
5/14/2002	N/A	Bosselman Travel Center	Travel	\$20.98
	Check #	I 80 and Exit 142 Altoona, IA 50009	gas	

Total Amount	\$14,252.85
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